

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY21 Detailed Budgeted Expenditures

GL Account Name	FY20 Budget	FY21 Budget	Increase (Decrease) FY21 over	% Change	Recurring	Non-recurring
Management Payroll	\$ 513,883	\$ 435,782	\$ (78,101)	-15.20%	\$ 435,782	\$ -
Staff Payroll	936,771	936,514	(257)	-0.03%	936,514	-
GIS/Mapping Payroll	337,482	292,227	(45,255)	-13.41%	292,227	-
Biology/Planning Payroll	125,808	132,265	6,457	5.13%	132,265	-
Engineering Payroll	620,309	779,805	159,496	25.71%	779,805	-
Division Manager Payroll	489,497	518,382	28,885	5.90%	518,382	-
Field Clerk PR	315,678	325,115	9,437	2.99%	325,115	-
Irrig OP PR	1,581,042	1,693,990	112,948	7.14%	1,693,990	-
EQP OP PR	2,643,065	2,828,131	185,066	7.00%	2,828,131	-
FLD LBR PR	934,563	920,022	(14,541)	-1.56%	920,022	-
MECHWLD PR	766,896	779,927	13,031	1.70%	779,927	-
Shotcrete PR	129,893	133,833	3,940	3.03%	133,833	-
Bosque Patrol	70,865	-	(70,865)	-100.00%	-	-
PERA Contribution	1,850,631	1,921,960	71,329	3.85%	1,921,960	-
MEDICARE	136,949	142,041	5,092	3.72%	142,041	-
State Unemployment	30,000	30,000	-	0.00%	30,000	-
Worker's Compensation Insurance	237,500	250,000	12,500	5.26%	250,000	-
Worker's Compensation Fee	-	2,107	2,107	100.00%	2,107	-
ER Retirement Contribution	24,000	24,000	-	0.00%	24,000	-
GRP HEALTH	1,848,172	1,974,704	126,532	6.85%	1,974,704	-
Payouts & Adjustments	100,000	35,000	(65,000)	-65.00%	35,000	-
Salaries & Benefits	13,693,004	14,155,805	462,801	3.38%	14,155,805	-
Board Meetings (Per Diem/mileage)	21,009	25,000	3,991	19.00%	25,000	-
Board Travel	15,000	8,000	(7,000)	-46.67%	8,000	-
Board Mileage	6,000	6,000	-	0.00%	6,000	-
Board Elections	1,000	275,000	274,000	27400.00%	275,000	-
Board Expenses	43,009	314,000	270,991	630.08%	314,000	-
Retiree Premium Contributions	210,000	230,000	20,000	9.52%	230,000	-
Employee Education	40,830	42,050	1,220	2.99%	42,050	-
Employee Travel	30,050	15,000	(15,050)	-50.08%	15,000	-
Professional License Expense	740	-	(740)	-100.00%	-	-
Employee Expenses	18,129	14,179	(3,950)	-21.79%	14,179	-
Safety Programs	53,425	22,000	(31,425)	-58.82%	22,000	-
Safety Supplies	23,590	19,300	(4,290)	-18.19%	19,300	-
Uniforms	56,458	58,836	2,378	4.21%	58,836	-
Employee Expense	433,222	401,365	(31,857)	-7.35%	401,365	-
Auditing Fees	41,000	40,500	(500)	-1.22%	37,500	3,000
WTB/NMFA Interest & Fees	50,226	44,580	(5,646)	-11.24%	44,580	-
Collection Fees	373,250	379,300	6,050	1.62%	379,300	-
Security Services	2,275	2,170	(105)	-4.62%	2,170	-
Consulting Services	2,573,192	1,209,500	(1,363,692)	-53.00%	433,000	776,500
On Call Engineers	155,000	250,000	95,000	61.29%	250,000	-
Construction Materials Testing	20,000	20,000	-	0.00%	20,000	-
Bureau of Reclamation Projects	-	80,000	80,000	100.00%	-	80,000
Governmental Agreements	-	25,000	25,000	100.00%	-	25,000
Legal Services	340,000	360,000	20,000	5.88%	360,000	-
Professional Services	3,554,943	2,411,050	(1,143,893)	-32.18%	1,526,550	884,500
General Insurance	450,000	500,000	50,000	11.11%	500,000	-

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Damage Claims	30,000	30,000	-	0.00%	30,000	-
Insurance & Claims	480,000	530,000	50,000	10.42%	530,000	-
Legal Ads	5,750	19,000	13,250	230.43%	19,000	-
Advertising	13,000	13,450	450	3.46%	13,450	-
Dues, Subscriptions & Sponsorships	73,610	169,978	96,368	130.92%	169,978	-
Bank Charges	22,500	28,000	5,500	24.44%	28,000	-
Other General Expense	114,860	230,428	115,568	100.62%	230,428	-
Office Supplies	17,100	16,850	(250)	-1.46%	16,850	-
Computer Supplies	3,600	3,850	250	6.94%	3,850	-
Printer Supplies	4,550	8,275	3,725	81.87%	8,275	-
Records Maint	1,750	2,000	250	14.29%	2,000	-
Printing	14,200	21,175	6,975	49.12%	21,175	-
Engineering Supplies	9,800	12,000	2,200	22.45%	12,000	-
Maps/Blueprints	10,750	10,000	(750)	-6.98%	10,000	-
Materials & Supplies	61,750	74,150	12,400	20.08%	74,150	-
Office Equipment Maintenance	750	1,250	500	66.67%	1,250	-
Computer Maintenance	113,100	66,270	(46,830)	-41.41%	66,270	-
Copier Lease	19,333	19,680	347	1.79%	19,680	-
Computer Software	41,846	2,500	(39,346)	-94.03%	2,500	-
Engineering Equip Maint	2,000	2,000	-	0.00%	2,000	-
GPS Lease Payments	65,000	69,000	4,000	6.15%	69,000	-
Equipment Expense	242,029	160,700	(81,329)	-33.60%	160,700	-
Radio Equip Maint	6,900	3,900	(3,000)	-43.48%	3,900	-
Postage	17,550	21,230	3,680	20.97%	21,230	-
Telephone	72,060	73,570	1,510	2.10%	73,570	-
Cell Phones	59,964	59,460	(504)	-0.84%	59,460	-
Communication Expense	156,474	158,160	1,686	1.08%	158,160	-
Buildings/Grounds Lease	-	-	-	0.00%	-	-
Building/Grounds Maintenance	14,500	8,550	(5,950)	-41.03%	8,550	-
Field Facility Maintenance	3,250	2,750	(500)	-15.38%	2,750	-
Janitorial Service	27,420	21,180	(6,240)	-22.76%	21,180	-
Janitorial Supplies	9,150	8,900	(250)	-2.73%	8,900	-
Electricity	60,400	58,540	(1,860)	-3.08%	58,540	-
NeoPost Postage Meter Lease	1,200	1,160	(40)	-3.33%	1,160	-
Natural Gas	10,800	10,320	(480)	-4.44%	10,320	-
Water, Sewer, Refuse	30,320	29,016	(1,304)	-4.30%	29,016	-
Building Operation/Maintenance	157,040	140,416	(16,624)	-10.59%	140,416	-
Other Admin Expense	12,780	22,325	9,545	74.69%	22,325	-
Other Admin Expense	12,780	22,325	9,545	74.69%	22,325	-
Building & Structures < \$5,000	-	-	-	0.00%	-	-
Office Equipment < \$5000	1,250	1,500	250	20.00%	1,500	-
Computer Equipment < \$5,000	2,750	28,335	25,585	930.36%	28,335	-
Engineering Equipment <\$5,000	32,000	55,500	23,500	73.44%	55,500	-
Radio Equipment < \$5000	-	-	-	0.00%	-	-
Vehicles & Trailers < \$5,000	-	4,000	4,000	100.00%	4,000	-

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Light Field Equipment < \$ 5000	-	25,775	25,775	100.00%	25,775	-
Shop/Weld Equipment < \$5,000	13,000	15,700	2,700	20.77%	15,700	-
Capital Equipment < \$ 5,000	49,000	130,810	81,810	166.96%	130,810	-
Gasoline	273,540	231,800	(41,740)	-15.26%	231,800	-
Diesel	522,200	500,100	(22,100)	-4.23%	500,100	-
Fluids and Filters	64,050	63,635	(415)	-0.65%	63,635	-
Parts and Repairs	319,650	355,650	36,000	11.26%	355,650	-
Tires & Batteries	86,750	108,140	21,390	24.66%	108,140	-
Shop/Weld Supplies	17,600	19,000	1,400	7.95%	19,000	-
Shop/Weld Equip Maint	2,750	2,100	(650)	-23.64%	2,100	-
Equipment Rental	102,500	100,000	(2,500)	-2.44%	100,000	-
Freight in	5,450	5,450	-	0.00%	5,450	-
Vehicle/Equipment O & M	1,394,490	1,385,875	(8,615)	-0.62%	1,385,875	-
Lumber	30,000	33,000	3,000	10.00%	33,000	-
Steel	25,750	39,750	14,000	54.37%	39,750	-
Concrete & Shotcrete	160,000	204,250	44,250	27.66%	204,250	-
Components	142,750	185,750	43,000	30.12%	185,750	-
Field Supplies	70,750	95,700	24,950	35.27%	95,700	-
Gates & Fencing	8,250	5,750	(2,500)	-30.30%	5,750	-
Burner Fuel	1,000	1,000	-	0.00%	1,000	-
Herbicides	80,150	81,650	1,500	1.87%	81,650	-
Pesticides	-	-	-	0.00%	-	-
Gopher Tail Reimbursement	23,000	22,000	(1,000)	-4.35%	22,000	-
Field Materials & Suppies	541,650	668,850	127,200	23.48%	668,850	-
Grants	130,000	542,000	412,000	316.92%	-	542,000
Grants	130,000	542,000	412,000	316.92%	-	542,000
San Acacia WTB Loan Payment	7,550	7,500	(50)	-0.66%	7,500	-
NMFA Equipment Loan Payment	389,719	397,579	7,860	2.02%	397,579	-
Loan Payments	397,269	405,079	7,810	1.97%	405,079	-
O&M Res Wks (El Vado) Contract	375,882	375,882	-	0.00%	375,882	-
O&M San Juan Chama Contract	510,864	536,355	25,491	4.99%	536,355	-
Contract Payments to BOR	886,746	912,237	25,491	2.87%	912,237	-
Contract Maintenance	61,200	66,000	4,800	7.84%	66,000	-
Inmate Work Camp	13,000	3,000	(10,000)	-76.92%	3,000	-
Dams, Headings & Well Maintenance	126,500	1,500	(125,000)	-98.81%	1,500	-
Bosque Management	58,250	58,000	(250)	-0.43%	28,000	30,000
Engineering Projects	258,950	128,500	(130,450)	-50.38%	98,500	30,000
Landfill	45,600	72,000	26,400	57.89%	72,000	-
Bernalillo Pump Electric	4,000	5,400	1,400	35.00%	5,400	-
San Jose Pump Electricity	500	300	(200)	-40.00%	300	-
San Acacia Dam Electricity	1,500	1,380	(120)	-8.00%	1,380	-
Socorro Pump Electricity	3,000	4,800	1,800	60.00%	4,800	-
Outdoor Lighting	1,750	1,410	(340)	-19.43%	1,410	-
Field Utilities	56,350	85,290	28,940	51.36%	85,290	-

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Grounds & Yards	-	-	-			
Buildings & Structures >\$5,000*	150,000	-	(150,000)	-100.00%		-
Office Equipment > \$5,000*	-	-	-	0.00%	-	-
ComputerSoftware > \$5,000	112,000	-	(112,000)	-100.00%	-	-
Computer Equipment > \$5,000*	-	-	-	0.00%	-	-
Leasing GPS Equipment	-	-	-	0.00%		
Vehicles & Equipment > \$5,000	-	-	-	0.00%	-	-
Loan Payments	-	-	-	0.00%	-	-
Light Field Equipment	-	-	-	0.00%	-	-
Heavy Field Equipment*	-	-	-	0.00%	-	-
Shop/Weld > \$5,000	-	-	-	0.00%	-	-
Construction In Progress**	150,000	75,964	(74,036)	-49.36%	-	75,964
Infrastructure*	80,000	-	(80,000)	-100.00%	-	-
Equipment Purchases with NMFA Loan	-	-	-	0.00%	-	-
Capital Items	492,000	75,964	(416,036)	-84.56%	-	75,964
Grand Total	\$ 23,155,566	\$ 22,933,004	\$ (222,562)	-0.96%	\$ 21,400,540	\$ 1,532,464

* Item has been identified as Discretionary for FY21 Budget. Detail is available on page Tab 2-2

** Amount shown is for NFWF Construction Projects fully funded by the NFWF Easy Grant